

**R&S STAFFORD SMITH SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 9 OCTOBER 2014**

**Member Details**

Member Name                      Stafford-Smith, Richard  
Rollin Date                         09/10/2014

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable     - taxed element	42,018.00			
- untaxed element				
KiwiSaver Tax Free				
				<b>Total</b>
				42,018.00

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	42,018.00	
Pres/Taxable	285/001		42,018.00